

	Consolidated 2011 \$m	Consolidated 2010 \$m	Company 2011 \$m	Company 2010 \$m
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## Note 7

### Due from financial institutions

Cash at bank <sup>1</sup>	5,497	3,572	-	-
Overnight cash at bank <sup>2</sup>	2,920	3,046	-	-
Other loans to banks	1,155	1,207	-	-
Due from clearing houses <sup>3</sup>	245	426	-	-
<b>Total due from financial institutions</b>	<b>9,817</b>	<b>8,251</b>	<b>-</b>	<b>-</b>

<sup>1</sup> Included within this balance is \$137 million (2010: \$13 million) provided as security over payables to other financial institutions.

<sup>2</sup> Included within this balance is \$6 million (2010: \$126 million) provided as security over payables.

<sup>3</sup> Included within this balance is \$nil (2010: \$9 million) provided as security over payables.

The majority of the above amounts are expected to be recovered within 12 months of the balance date by the Consolidated Entity.

## Note 8

### Cash collateral on securities borrowed and reverse repurchase agreements

Governments <sup>1</sup>	43	28	-	-
Financial institutions	8,691	7,061	-	-
Other	56	60	-	-
<b>Total cash collateral on securities borrowed and reverse repurchase agreements</b>	<b>8,790</b>	<b>7,149</b>	<b>-</b>	<b>-</b>

<sup>1</sup> Governments include federal, state and local governments and related enterprises.

The Consolidated Entity enters into stock borrowing and reverse repurchase transactions with counterparties which require lodgement of non-cash collateral. The fair value of collateral held as at 31 March 2011 is \$9,038 million (2010: \$7,293 million). Under certain transactions, the Consolidated Entity is allowed to resell or repledge the collateral held.

The above amounts are expected to be recovered within 12 months of the balance date by the Consolidated Entity.

## Note 9

### Trading portfolio assets

Equities <sup>1</sup>				
Listed	6,771	5,212	-	-
Unlisted	71	28	-	-
Corporate bonds	2,915	2,699	-	-
Commodities	2,002	131	-	-
Commonwealth government bonds <sup>1</sup>	1,818	2,455	-	-
Foreign government bonds <sup>1</sup>	517	305	-	-
Promissory notes	508	1	-	-
Other government securities	197	1,063	-	-
Treasury notes	58	73	-	-
Bank bills	40	89	-	-
Certificates of deposit <sup>1</sup>	1	82	-	-
<b>Total trading portfolio assets<sup>2</sup></b>	<b>14,898</b>	<b>12,138</b>	<b>-</b>	<b>-</b>

<sup>1</sup> Included within these balances are assets provided as security over issued notes and payables to other external investors and financial institutions. The value of assets provided as security is \$8 million (2010: \$200 million).

<sup>2</sup> Included within this balance are trading assets of \$3,779 million (2010: \$4,403 million) pledged as collateral to secure liabilities under repurchase agreements and stock lending agreements.

The above amounts are expected to be recovered within 12 months of the balance date by the Consolidated Entity.